

DR-2 Disclosure Summary Page**DR-2**

Team Ellenbecker		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012	
County:	Tama	Adjusted Due Date		
District:	0	Filed Date	10/16/2012 11:40:28 AM	
Committee Code:	18794	Postmark Date		
Political Party:	Democratic	Amendment Date	10/17/2012 12:16:05 PM	
Report Date:	2012	Candidate Name:	Ellenbecker, Bryan L	

Treasurer

Last Name: Backen	First Name: Dorothy	MI:
Address: 3958 K Ave		
City: Tama	State: IA	Zip Code: 52339
		Phone: 641-484-3094
E-Mail: dbacken@hughes.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$449.30
Schedule A: Cash Contributions Total	\$160.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$609.30
Schedule B: Expenditure Total	\$302.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$306.70

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,515.30
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Team Ellenbecker		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/30/2012	Check #	Bro, Brett 2166 245th St Toledo, IA 52342	Brother-in-law	\$150.00	X
8/30/2012	Check #	Deke, Dennis and Kelly 704 6th St Traer, IA 50675	None	\$10.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$160.00
Grand Total All Contributions	\$160.00

Schedule B: Expenditures

Sch-B

Team Ellenbecker		Status:		Filed
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District:	0	Filed Date	10/16/2012 11:40:28 AM	
Committee Code:	18794	Postmark Date		
Political Party:	Democratic	Amendment Date	10/17/2012 12:16:05 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/3/2012	Check # 1006	Fareway 1005 S County Rd Toledo, IA 52342	Parade Candy	\$110.00
9/13/2012	Check # 1007	Ultimate Image 205 Hwy 30W Toledo, IA 52342	Advertising	\$192.60
Koozies				

Total Amount	\$302.60
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Schedule D: Incurred Indebtedness

Sch-D

Team Ellenbecker	Status:	Adjusted
Committee Type: County Candidate - Sheriff	Statutory Due Date	10/19/2012
County: Tama	Adjusted Due Date	
District: 0	Filed Date	10/16/2012 11:40:28 AM
Committee Code: 18794	Postmark Date	
Political Party: Democratic	Amendment Date	10/17/2012 12:16:05 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/1/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Merchandise t-shirts purchased 11-9-10	\$106.00
8/25/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Miscellaneous or Unitemized to keep account active	\$5.00
4/3/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Advertising Bumper Stickers Koozies	\$658.05
4/11/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Signs	\$2,634.54
5/18/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Parade Candy	\$62.34
7/10/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Fundraiser Food	\$49.37
Total Balance Owed at Close of Reporting Period			\$3,515.30